

5 Pgs.

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

03 OCT 14 AM 10:10 This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.

Friends of Terrie Pacales
NAME OF CANDIDATE CAMPAIGN COMMITTEE
5912 Ewing Place
MAILING ADDRESS (INCLUDE NUMBER AND STREET):
Alexandria VA 22310
CITY, STATE AND ZIP CODE

Nov 4 2003
DATE OF ELECTION
School Board Lee / FF County
OFFICE SOUGHT DISTRICT (if applicable)
(703) 326-8902 vfhubbard@msn.com
E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last *Schedule H* is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the *Campaign Finance Disclosure Act of Virginia*, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the *Campaign Finance Disclosure Act Summary Guide*.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003

☐ APRIL 28, 2003

☐ JUNE 13, 2003

☐ JULY 15, 2003

☐ JANUARY 15, 2004

NOVEMBER ELECTION

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003

☐ JUNE 2, 2003

☐ JULY 15, 2003

☐ SEPTEMBER 15, 2003

☒ OCTOBER 15, 2003

☐ OCTOBER 27, 2003

☐ DECEMBER 4, 2003

☐ JANUARY 15, 2004

NON-ELECTION YEAR

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003

☐ JANUARY 15, 2004

SPECIAL ELECTION

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8 - DAY PRE-ELECTION

☐ 30 - DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 9-1-03 through 9-30-03 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

10-14-03
DATE

Valerie J. Hubbard
SIGNATURE OF _____ FOR TREASURER

SCHEDULE A: MONETARY CONTRIBUTIONS OVER \$100

REPORTING PERIOD: 9-1-03 THROUGH 9-30-03

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

Friends of Terrie Pacales

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER] | COLUMN 2 | | | COLUMN 3 DATE RECEIVED | COLUMN 4 CONTRIBUTION THIS PERIOD | COLUMN 5 * AGGREGATE TO DATE |
|--|--|--|--|------------------------------|---|------------------------------------|
| | BUSINESS/CORPORATE DONOR | INDIVIDUAL DONOR | | | | |
| | 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS | 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS | | | | |
| C. Steven Georgilakis | 1. CSG Enterprises 2. Real Estate Developer/Investor 3. Maryland | 1. Retired 2. retired teacher 3. Alexandria VA | | 9/22/03 | 200- | 200- |
| Kim Rusinow | 1. Retired 2. retired teacher 3. self employed | 1. attorney 2. Falls Church VA 3. | | 9/18/03 | 200- | 200- |
| Frank Sofocleous | 1. attorney 2. Falls Church VA 3. | 1. 2. 3. | | 9/2/03 | 200- | 200- |
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PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD:

9-1-03 THROUGH 9-30-03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

PAGE: 1 OF 1

Friends of Terrie Oacales

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1 PERSON OR COMPANY PAID | COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP | COLUMN 3 ITEM OR SERVICE | COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE | COLUMN 5 DATE OF EXPENDITURE | COLUMN 6 AMOUNT PAID |
|---|---|---------------------------------|--|------------------------------------|-------------------------|
| Suburban Printings Service Inc | 5380-A Eisenhower Ave Alexandria VA 22304 | Palm Cards | Valerie F. Hubbard | 9-2-03 | 757.63 |
| Executive Press | 10412 Main St Fairfax VA 22030 | Deposit for yard signs | Valerie F. Hubbard | 9-2-03 | 425- |
| Executive Press | 10412 Main St Fairfax VA 22030 | Final payment for yard signs | Valerie F. Hubbard | 9-22-03 | 463.25 |
| | | | | | |
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| | | | | | |
| TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.] | | | | | \$ 1645.88 |

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE G
STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Terrie Dacales

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 9-1-03 THROUGH 9-30-03

CONTRIBUTIONS RECEIVED THIS PERIOD

| | Number of Contributors | Amount |
|---|------------------------|-----------------|
| 1. Schedule A [Over \$100] | # <u>3</u> | \$ <u>600-</u> |
| 2. Schedule B [In-Kind Over \$100] | # <u>0</u> | \$ <u>0</u> |
| 3. Un-itemized cash contributions [\$100 or less] | # <u>0 12</u> | \$ <u>475-</u> |
| 4. Un-itemized in-kind contributions [\$100 or less] | # <u>0</u> | \$ <u>0</u> |
| 5. TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H] | # <u>015</u> | \$ <u>1075-</u> |

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

| | |
|---|-------------------|
| 7. Schedule B [In-Kind Over \$100] | \$ <u>0</u> |
| 8. Un-itemized in-kind contributions [\$100 or less] | \$ <u>0</u> |
| 9. Schedule D [Expenditures] | \$ <u>1645.88</u> |
| 10. TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H] | \$ <u>1645.88</u> |

RECONCILIATION OF LOAN ACCOUNT

| | |
|---|----------------|
| 11. Beginning loan balance [from Line 15 of last report] | \$ <u>0</u> |
| 12. Loans received this period [from Schedule E - Part I] | \$ <u>0</u> |
| 13. SUBTOTAL [Add Lines 11 and 12] | \$ <u>0</u> |
| 14. Subtract: Loans repaid this period [from Schedule E - Part II] | (\$ <u>0</u>) |
| 15. Ending loan balance [subtract Line 14 from Line 13] | \$ <u>0</u> |

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Terrie Ocales
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 9-1-03 THROUGH 9-30-03

16. ***Beginning balance** [Ending balance of last report]

\$ 3262.50

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 1075-

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0

d. **Subtotal:** Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above]

\$ 1075-

e. **Total expendable funds** [Sum of Lines 16 and 17d]

\$ 4337.50

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ 1645.88

b. Loans repaid this period [Line 14 of Schedule G]

\$ 0

c. Surplus funds transferred to a succeeding election
[enter here and in Termination Statement on Final Report cover sheet]

\$ 0

d. Other surplus funds paid out [from Schedule I]

\$ 0

e. **Total Payments Made** [Sum of Lines 18a, 18b, 18c and 18d above]

\$ 1645.88

19. **Ending balance** [Subtract Line 18e from Line 17e]

\$ 2691.62

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]

\$ 4337.50

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]

\$ ~~1645.88~~

22. Debts remaining unpaid [from Schedule F of this report]

\$ 0

1699.10

23. Committee's Depository(ies) Cherry Chase Bank

Account Number: 3004303728

Account Number: _____

Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of **ZERO**. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.